# **EXHIBIT B**



Infinity Q Diversified Alpha Fund Attn: Mr. Russell Simon, Principal Financial Officer Trust for Advised Portfolios c/o U.S. Bank Global Fund Servi 2020 E. Financial Way Ste 100 Glendora, CA 91741

# SUMMARY OF INVOICE # 170377

February 14, 2023

Matter #: 62727.001

For Services Rendered January 10th through January 31, 2023 In connection with Independent Trustee

Fees for Legal Services \$4,048.00

TOTAL DUE WITH THIS INVOICE \$4,048.00

#### Wire Transfer and ACH Instructions

Bank: CitiBank, New York, NY ABA #: Account #:

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Infinity Q Diversified Alpha Fund Attn: Mr. Russell Simon, Principal Financial Officer Trust for Advised Portfolios c/o U.S. Bank Global Fund Servi 2020 E. Financial Way Ste 100 Glendora, CA 91741 Invoice # 170377 February 14, 2023 Page 2

For Services Rendered Through January 31, 2023

Matter #: 62727.001

### **FEE DETAILS**

<u>Date</u>	<u>TKPR</u>	<u>Description</u>	<u>Hrs</u>	<u>Fees</u>
01/11/23	AMC	Team call.	0.60	552.00
01/12/23	AMC	Team meeting.	0.20	184.00
01/19/23	AMC	Call with Lindell's counsel (.3); prepare for Board meeting (.2); call with	0.90	828.00
		John S regarding Board meeting (.2); attend Board meeting (.2).		
01/23/23	AMC	Review SEC's BVAL order; review topics for Lindell interview.	0.30	276.00
01/24/23	AMC	Team call (.7); call with class counsel (.2).	0.90	828.00
01/25/23	AMC	Call with Morgan Lewis regarding restitution (.5); call with Ben regarding	0.70	644.00
		tolling agreement (.1); call with John regarding expert (.1).		
01/27/23	AMC	Team call.	0.70	644.00
01/30/23	AMC	Call with Lindell's counsel regarding tolling agreement.	0.10	92.00
				-

TOTAL FEES \$4,048.00

## John C. Siciliano Avondale Strategies, LLC 1154 South Oakland Avenue Pasadena, CA 91106

## Invoice for January 11 - 31, 2023

Infinity Q Diversified Alpha Fund

Attn: Mr. Russell Simon, Principal Financial Officer

Trust for Advised Portfolios c/o U.S. Bank Global Fund Services

2020 E. Financial Way Ste 100

Glendora, CA 91741

Activity	Time
Calamari, Noble, Arrow: review of interview	
Agenda	30 minutes
Weekly team call	20 minutes
Susan DiCicco re. OSC	20 minutes
Board Meeting list review; various emails	10 minutes
Read Special Master Order	10 minutes
Conversation with Calamari re. SMO	20 minutes
TAP Board monthly call	20 minutes
Various emails	10 minutes
Review Lindell interview document	10 minutes
Weekly team call	40 minutes
MLB call on restitution	30 minutes
Call with Arrow on expert witness re. fund admin.	30 minutes
Calamari, Noble, Arrow re. various issues	40 minutes
Derivative complaint emails	10 minutes
Review of SLC outline document	40 minutes
	Calamari, Noble, Arrow: review of interview Agenda  Weekly team call  Susan DiCicco re. OSC Board Meeting list review; various emails  Read Special Master Order  Conversation with Calamari re. SMO TAP Board monthly call  Various emails  Review Lindell interview document  Weekly team call  MLB call on restitution Call with Arrow on expert witness re. fund admin.  Calamari, Noble, Arrow re. various issues Derivative complaint emails

TOTAL MINUTES: 340 minutes or 5.67 hours

TOTAL TIME AT \$800 PER HR \$4,536.00

TOTAL JANUARY BILL \$ 4,536.00

Please remit by wire/ACH (no checks please) to:

Wells Fargo Bank

FBO: John C. Siciliano

Routing number: (domestic wires)

Routing number: (direct deposit; electronic payments)

Account number: